

City of West Lafayette
Accounts Payable Voucher Register
Redevelopment Commission

Claim Run
RC020315

Check Date 2/3/2015

1/30/2015 9:37 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$42,741.13. Dated this 3 day of FEBRUARY, 2015.

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indish C. Moore, Clerk-Treasurer

Signature

JANUARY 30, 2015.

Claim Run
RC020315

Check Date 2/3/2015

1/30/2015 9:37 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9931	2878 Butler Fairman					73727	\$10,982.25	
		29300030 - 530011 Levee/Village Allocation- Eng - Engineering Services	Northwestern,Ph3,Suppl,PE ,CI	72712	14000336		\$6,571.25	
		29300030 - 542100 Levee/Village Allocation- Eng - Road Construction	Northwestern,Ph3,Suppl,PE ,CI	72712	14000336		\$4,411.00	
9822	4814 Kelley Chevrolet					73728	\$31,321.00	
		29300080 - 545200 Levee/Village Allocation- Fire - Motor Equipment	2015 Chevy Tahoe-Fire Dept.	15-025 1 of 2	15000136		\$31,321.00	
9934	164 Menards					73729	\$165.45	
		29300050 - 521320 Levee/Village Allocation- Park - Rep/Maint Parts- Equipment	Bench, Bollard materials-Garden St ROW	49883	14000755		\$99.47	
		29300050 - 521550 Levee/Village Allocation- Park - Rep/Maint Grounds Materials	Grass seed-Garden St ROW	46420	14000740		\$65.98	
9896	4796 Parsons Brinckerhoff					73730	\$272.43	
		29200050 - 542160 KCB Allocation-Parks - Trail Construction	Cattail Trail Ext,CI	576897	14000340		\$272.43	
Grand Total:							\$42,741.13	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Redevelopment Commission
Check Date 2/3/2015

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RC020315

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Fund	Amount
Levee/Village Allocation	\$42,468.70
KCB Allocation	\$272.43
GRAND TOTAL	\$42,741.13